

**Drinking Water SRF Program Information  
for the State of Wisconsin**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1 Date of Last Award in the Year	-	9/11/98	9/28/99	9/30/00	9/29/01	9/19/02
2 Total Annual Federal Grants	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$8,772,792	\$17,617,508
3 *Cumulative Federal Grants	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$80,275,992	\$97,893,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8 First Quarter Outlays			\$1,876,557	\$2,571,317	\$5,019,962	\$6,563,351
9 Second Quarter Outlays			\$19,863,268	\$299,725	\$1,117,110	\$2,526,156
10 Third Quarter Outlays			\$2,794,925	\$3,612,046	\$3,773,139	\$3,240,473
11 Fourth Quarter Outlays			\$11,012,265	\$1,099,907	\$2,561,943	\$701,698
12 *Total Annual Outlays	\$0	\$0	\$35,547,016	\$7,582,995	\$12,472,154	\$13,031,679
13 *Cumulative Outlays	\$0	\$0	\$35,547,016	\$43,130,010	\$55,602,164	\$68,633,843

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wisconsin**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$0	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$10,443,800
15	*Cumulative Capitalization Grants	\$0	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$81,947,000
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$8,340,328)	(\$400,304)	(\$1,664,128)	(\$1,671,008)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$42,754,472	\$17,214,592	\$15,473,344	\$18,024,880
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$42,754,472	\$59,969,064	\$75,442,408	\$93,467,288
21	*Annual State Contributions	\$0	\$0	\$12,130,000	\$2,001,520	\$170,000	\$1,957,655
22	*Cumulative State Contributions	\$0	\$0	\$12,130,000	\$14,131,520	\$14,301,520	\$16,259,175
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$54,884,472	\$19,216,112	\$15,643,344	\$19,982,535
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$54,884,472	\$74,100,584	\$89,743,928	\$109,726,463
25	*State Contributions as a % of Grants - Annual	-	-	24%	20%	2%	19%
26	*State Contributions as a % of Grants - Cumulative	-	-	24%	23%	20%	20%
<b>Outlays (Dollars)</b>							
27	*Annual	\$0	\$0	\$24,534,750	\$17,495,353	\$11,010,117	\$14,891,923
28	*Cumulative	\$0	\$0	\$24,534,750	\$42,030,104	\$53,040,221	\$67,932,144
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$12,130,000	\$2,001,520	\$170,000	\$1,957,655
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$12,130,000	\$2,001,520	\$170,000	\$1,957,655
35	*Cumulative Match Contributions	\$0	\$0	\$12,130,000	\$14,131,520	\$14,301,520	\$16,259,175
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380
39	*Total Annual Additional Contribution	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380
40	*Cumulative Additional Contribution	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$14,343,968	\$23,596,056

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wisconsin**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Administrative Expenses (Dollars)</b>						
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,043,792	\$2,444,096	\$2,860,128	\$3,277,880
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529
53 *Cumulative Administrative Expenses	\$0	\$0	\$519,845	\$760,722	\$979,739	\$1,204,268
54 *Remaining Awarded Amount	\$0	\$0	\$1,523,947	\$1,683,374	\$1,880,389	\$2,073,612
<b>Small Systems Technical Assistance</b>						
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,021,896	\$1,021,896	\$1,229,912	\$1,438,788
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$5,180	\$39,929	\$413,962	\$359,532
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$5,180	\$45,109	\$459,071	\$818,603
62 *Remaining Awarded Amount	\$0	\$0	\$1,016,716	\$976,787	\$770,841	\$620,185
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1,500
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	1,500
<b>State Program Management (Dollars)</b>						
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$49,137	\$44,779	\$393,517
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$49,137	\$93,916	\$487,433
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$63,500	\$68,500	\$53,887
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$63,500	\$132,000	\$185,887
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$20,800	\$81,331
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$20,800	\$102,131
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$112,637	\$134,079	\$528,735
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$112,637	\$246,716	\$775,451
80 *Remaining Awarded Amount	\$0	\$0	\$1,000,000	\$887,363	\$1,793,364	\$2,309,009

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wisconsin**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,274,640	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	8.4%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$4,274,640	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,274,640	\$4,274,640	\$4,274,640	\$4,274,640
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$659,615	\$1,282,438	\$1,555,707
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$794,221	\$2,076,659	\$3,632,366
<b>Wellhead Protection Programs</b>						
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$12,431	\$21,890	\$13,247	\$25,932
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$12,431	\$34,321	\$47,568	\$73,500
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$147,037	\$681,505	\$1,295,685	\$1,581,639
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$147,037	\$828,542	\$2,124,227	\$3,705,866
110 *Remaining Awarded Amount	\$0	\$0	\$4,127,603	\$3,446,098	\$2,150,413	\$568,774
<b>Set-Aside Summary</b>						
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760	\$12,075,768
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760	\$12,075,768
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.3%	14.3%	14.6%	14.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,074,948	\$2,062,743	\$2,694,435
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,747,010	\$3,809,753	\$6,504,188
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$7,668,266	\$6,993,622	\$6,595,007	\$5,571,580

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wisconsin**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Binding Commitments</b>							
121	Annual Dollar Amount	\$0	\$0	\$52,973,432	\$9,523,140	\$10,301,107	\$8,951,219
122	*Cumulative Dollar Amount	\$0	\$0	\$52,973,432	\$62,496,572	\$72,797,679	\$81,748,898
123	Annual Number of Binding Commitments	0	0	9	2	4	6
124	*Cumulative Number of Binding Commitments	0	0	9	11	15	21
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125	Executed Loan Commitments	\$0	\$0	\$25,043,470	\$454,324	\$4,582,879	\$650,135
126	Refinance Short-term Debt	\$0	\$0	\$24,331,320	\$9,068,816	\$5,718,228	\$8,301,084
127	Refinance Long-term Debt	\$0	\$0	\$3,598,642	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$52,973,432	\$9,523,140	\$10,301,107	\$8,951,219
130	*Cumulative Assistance	\$0	\$0	\$52,973,432	\$62,496,572	\$72,797,679	\$81,748,898
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131	Executed Loan Commitments	0	0	4	1	2	2
132	Refinance Short-term Debt	0	0	4	1	2	4
133	Refinance Long-term Debt	0	0	1	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	9	2	4	6
136	*Cumulative Number of Agreements	0	0	9	11	15	21
<b>Assistance by Population Size (Dollars)</b>							
137	Less than 501	\$0	\$0	\$229,742	\$454,324	\$611,093	\$0
138	501 to 3,300	\$0	\$0	\$6,162,942	\$0	\$0	\$1,226,728
139	3,301 to 10,000	\$0	\$0	\$2,714,249	\$0	\$2,325,000	\$0
140	10,001 to 100,000	\$0	\$0	\$24,508,327	\$9,068,816	\$7,365,014	\$7,724,491
141	100,001 and Above	\$0	\$0	\$19,358,172	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$52,973,432	\$9,523,140	\$10,301,107	\$8,951,219
143	*Cumulative Assistance	\$0	\$0	\$52,973,432	\$62,496,572	\$72,797,679	\$81,748,898
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144	Less than 501	0	0	1	1	1	0
145	501 to 3,300	0	0	3	0	0	3
146	3,301 to 10,000	0	0	2	0	1	0
147	10,001 to 100,000	0	0	2	1	2	3
148	100,001 and Above	0	0	1	0	0	0
149	*Total Annual Number of Agreements	0	0	9	2	4	6
150	*Cumulative Number of Agreements	0	0	9	11	15	21

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wisconsin**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$0	\$0	\$45,453,614	\$9,068,816	\$9,539,632	\$5,465,263
153	Transmission & Distribution	\$0	\$0	\$4,206,854	\$27,525	\$143,854	\$1,239,209
154	Source	\$0	\$0	\$2,176,225	\$0	\$221,608	\$1,214,941
155	Storage	\$0	\$0	\$492,003	\$409,299	\$341,979	\$695,350
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$127,500	\$17,500	\$291	\$224,225
159	Other	\$0	\$0	\$517,236	\$0	\$53,743	\$112,231
160	*Total Annual Dollar Amount	\$0	\$0	\$52,973,432	\$9,523,140	\$10,301,107	\$8,951,219
161	*Cumulative Dollar Amount	\$0	\$0	\$52,973,432	\$62,496,572	\$72,797,679	\$81,748,898
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	0	0	5	1	4	2
164	Transmission & Distribution	0	0	7	1	1	3
165	Source	0	0	7	0	1	4
166	Storage	0	0	3	1	2	2
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	2	1	1	2
170	Other	0	0	4	0	1	1
171	*Total Annual Number	0	0	28	4	10	14
172	*Cumulative Number	0	0	28	32	42	56

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Wisconsin**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	0	0	10	2	4	6
174	*Cumulative Number of Projects	0	0	10	12	16	22
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$0	\$0	\$52,973,432	\$9,523,140	\$10,301,107	\$8,951,219
176	*Cumulative Dollar Amount	\$0	\$0	\$52,973,432	\$62,496,572	\$72,797,679	\$81,748,898
177	Annual Number of Assistance Agreements	0	0	9	2	4	6
178	*Cumulative Number of Agreements	0	0	9	11	15	21
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$0	\$0	\$39,173,318	\$22,868,930	\$8,430,431	\$10,791,084
180	*Cumulative Dollar Amount	\$0	\$0	\$39,173,318	\$62,042,248	\$70,472,679	\$81,263,763
181	Annual Number of Assistance Agreements	0	0	7	3	4	6
182	*Cumulative Number of Agreements	0	0	7	10	14	20
183	Number of Projects Completed	0	0	8	3	4	6
184	*Cumulative Number of Projects Completed	0	0	8	11	15	21
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$4,671,191	\$454,324	\$2,936,093	\$165,000
186	*Cumulative Dollar Amount	\$0	\$0	\$4,671,191	\$5,125,515	\$8,061,608	\$8,226,608
187	Annual Number of Assistance Agreements	0	0	3	1	2	1
188	*Cumulative Number of Agreements	0	0	3	4	6	7
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	0	0	7,172	475	9,145	562
200	*Cumulative Population Served	0	0	7,172	7,647	16,792	17,354

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wisconsin**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Assistance for System Compliance</b>							
201	Annual Dollar Amount	\$0	\$0	\$4,665,484	\$9,068,816	\$9,761,520	\$4,134,048
202	*Cumulative Dollar Amount	\$0	\$0	\$4,665,484	\$13,734,300	\$23,495,820	\$27,629,868
203	Annual Number of Assistance Agreements	0	0	4	1	3	3
204	*Cumulative Number of Agreements	0	0	4	5	8	11
205	Annual Population Served	0	0	8,777	55,006	77,499	64,570
206	*Cumulative Population Served	0	0	8,777	63,783	141,282	205,852
<b>Assistance to Private Systems</b>							
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
209	Annual Number of Assistance Agreements	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>							
211	Annual Number of Community Systems	0	0	9	2	4	6
212	*Cumulative Number of Community Systems	0	0	9	11	15	21
213	Annual Number of non-Community Systems	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	782,910	55,481	87,910	87,690
216	*Cumulative Population Served by Community Systems	0	0	782,910	838,391	926,301	1,013,991
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
225	Annual Number of Assistance Agreements	0	0	0	0	0	0
226	*Cumulative Number of Agreements	0	0	0	0	0	0
227	Annual Number of Systems Eliminated	0	0	0	0	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Leveraged Bonds (Excludes State Match)</b>						
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Project Assistance Disbursed</b>						
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$36,263,222	\$18,324,847	\$14,805,735	\$9,599,613
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$36,263,222	\$54,588,069	\$69,393,804	\$78,993,417
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
261 Number of Projects Initiating Principal Repayments	0	0	4	5	3	4
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	9	12	16
263 Principal Repayments - Annual	\$0	\$0	\$660,054	\$2,117,781	\$2,815,741	\$3,294,864
264 Interest Payments - Annual	\$0	\$0	\$212,187	\$1,141,195	\$1,518,082	\$1,768,409
265 *Principal and Interest - Annual	\$0	\$0	\$872,241	\$3,258,976	\$4,333,823	\$5,063,273
266 *Principal Repayments - Cumulative	\$0	\$0	\$660,054	\$2,777,835	\$5,593,576	\$8,888,440
267 *Interest Payments - Cumulative	\$0	\$0	\$212,187	\$1,353,382	\$2,871,464	\$4,639,873
268 *Principal and Interest - Cumulative	\$0	\$0	\$872,241	\$4,131,217	\$8,465,040	\$13,528,313
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	2.5%	2.9%	2.4%	2.8%
270 State Market Interest Rate	0.0%	0.0%	5.4%	5.4%	5.4%	5.0%
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>						
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$5,872	\$57,588	\$607,151	\$520,605
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$5,872	\$63,460	\$670,611	\$1,191,216
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>						
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wisconsin**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
295 Amount of Coordinated Funding	\$0	\$0	\$6,687,249	\$0	\$0	\$1,056,081
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$6,687,249	\$6,687,249	\$6,687,249	\$7,743,330
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	0	0	2
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	2	2	4
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$0	\$0	\$741,593
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$3,843,384	\$3,843,384	\$4,584,977
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Wisconsin**

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**Lead State Agency**

325	Lead State Agency Name:	Department of Natural Resources
326	Type of Agency:	Environmental
327	Mailing Address:	P.O. Box 7921 - CF/8
328	City:	Madison
329	Zip Code:	53707-7921
330	Street Address:	101 South Webster Street
331	City:	Madison
332	Zip Code:	53701
333	Director:	Kathryn Curtner
334	Director's Title:	Director, Bureau of Community Financi
335	Phone Number:	(608) 266-0860
336	Fax Number:	(608) 267-0496
337	E-mail Address:	curtnk@dnr.state.wi.us
338	Contact Person:	Becky Scott
339	Phone Number:	(608) 267-7584
340	Fax Number:	(608) 267-0496
341	E-mail Address:	scottr@dnr.state.wi.us

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**Secondary Agency**

342	Secondary Agency Name:	Dept. of Administration
343	Type of Agency:	Administrative
344	Mailing Address:	P.O. Box 7864 - Capital Finance
345	City:	Madison
346	Zip Code:	53707-7864
347	Street Address:	101 East Wilson St.
348	City:	Madison
349	Zip Code:	53701
350	Director:	Michael Wolff
351	Director's Title:	Finance Programs Administrator
352	Phone Number:	(608) 267-2734
353	Fax Number:	(608) 266-7645
354	E-mail Address:	michael.wolff@doa.state.wi.us
355	Contact Person:	Ed Brinson
356	Phone Number :	(608) 267-1836
357	Fax Number:	(608) 266-7645
358	E-mail Address:	ed.brinson@doa.state.wi.us

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**Other Agency**

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Funds Available for Projects</b>						
376 *Annual (New Funds)	\$0	\$0	\$55,762,585	\$22,532,676	\$20,584,318	\$25,566,413
377 *Cumulative	\$0	\$0	\$55,762,585	\$78,295,261	\$98,879,579	\$124,445,992
<b>DWSRF Assistance as a % of Funds Available</b>						
378 *Annual	-	-	95%	42%	50%	35%
379 *Cumulative	-	-	95%	80%	74%	66%
<b>Outlays as a % of Capitalization Grants</b>						
380 *Annual	-	-	45%	91%	70%	75%
381 *Cumulative	-	-	45%	57%	59%	62%
<b>Disbursements as a % of Funds Available</b>						
382 *Annual	-	-	65%	81%	72%	38%
383 *Cumulative	-	-	65%	70%	70%	63%
<b>Project Starts as a % of Funds Available</b>						
384 *Annual	-	-	95%	42%	50%	35%
385 *Cumulative	-	-	95%	80%	74%	66%
<b>Project Completions as a % of Funds Available</b>						
386 *Annual	-	-	70%	101%	41%	42%
387 *Cumulative	-	-	70%	79%	71%	65%
<b>Loan Principal Repayments as a % of Funds Available</b>						
388 *Annual	-	-	1%	9%	14%	13%
389 *Cumulative	-	-	1%	4%	6%	7%
<b>Disbursements as a % of DWSRF Assistance</b>						
390 *Annual	-	-	68%	192%	144%	107%
391 *Cumulative	-	-	68%	87%	95%	97%
<b>Project Starts as a % of DWSRF Assistance</b>						
392 *Annual	-	-	100%	100%	100%	100%
393 *Cumulative	-	-	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
394 *Annual	-	-	74%	240%	82%	121%
395 *Cumulative	-	-	74%	99%	97%	99%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
396 *Annual	-	-	1%	22%	27%	37%
397 *Cumulative	-	-	1%	4%	8%	11%
<b>Project Completions as a % of Project Starts</b>						
398 *Annual	-	-	74%	240%	82%	121%
399 *Cumulative	-	-	74%	99%	97%	99%
<b>Financial Indicators based on Cumulative Activity</b>						
400 *Return on Federal Investment	-	-	148.7%	133.0%	138.2%	126.1%
401 *Assistance Provided as a % of Funds Available	-	-	95.0%	79.8%	73.6%	65.7%
402 *Disbursements as a % of Assistance Provided	-	-	68.5%	87.3%	95.3%	96.6%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$218,059	\$1,416,842	\$3,542,075	\$5,831,089
405 *Net Return on Contributed Capital	-	-	0.6%	2.6%	5.6%	7.5%
406 *Set-Aside Spending Rate	-	-	8.1%	20.0%	36.6%	53.9%

\* Calculated values.